

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: April 04, 2002  
Maturity Date: May 02, 2002  
CUSIP Number: 912795JS1

High Rate: 1.750% Investment Rate 1/: 1.775% Price: 99.864

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 89.51%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,113,000	\$ 18,967,852
Noncompetitive	32,294	32,294
FIMA (noncompetitive)	0	0
SUBTOTAL	40,145,294	19,000,146
Federal Reserve	2,051,341	2,051,341
TOTAL	\$ 42,196,635	\$ 21,051,487

Median rate 1.735%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.700%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,145,294 / 19,000,146 = 2.11

1/ Equivalent coupon-issue yield.

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